

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
02/23/2005	RFEKADU1	42	SALE	1252	A	450.00	10068771	501535
02/23/2005	RFEKADU1	41	SALE	1801	A	790.00	10068771	501535
10/18/2004	BALEXAND	2	SALE	2252	A	215.00	10068771	501535
10/18/2004	BALEXAND	1	SALE	2401	A	170.00	10068771	501535
09/20/2004	RAMPTAS	1028	SALE	8021	A	40.00	10068771	233050
04/09/2004	SSSHE1	143	SALE	1806	A	180.00	10068771	501535
09/25/2003	JBALINAN	80	SALE	1806	A	180.00	10068771	501535
07/11/2002	CNGUYEN	61	SALE	122	A	130.00	10068771	501535
06/12/2002	LMUELLER	164	SALE	581	A	40.00	10068771	501535
06/06/2002	ZJUCHAR1	79	SALE	205	A	65.00	10068771	501535
06/06/2002	ZJUCHAR1	78	SALE	203	A	783.00	10068771	501535



OK

Adjustment Detail

Authorization Detail



Adjustment date: 04/27/2005 SLUG#1
 10/18/2004 BALEXAND 00000001 501535 10068771
 01 FC:2401 170.00 CR
 02 FC:2252 215.00 CR